

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending 30 June 2014  
(in Pesos)



Department of Finance : Department of Finance  
 Agency : Office of the Secretary  
 Operating Unit :  
 Organization Code (UACS) : 11-001-00-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Semi-annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%				
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)				
A. General Fund (formerly Fund 101)																
- Non-Tax Processing Fees Mabuhay One Stop Shop	4020113099	2,780,955.17 29,629,500.00	1,324,600.00 6,203,266.99	1,342,000.00 6,373,330.86	-	-	2,666,600.00 12,576,597.85	2,656,600.00 12,572,197.85	-	2,656,600.00 12,572,197.85	(114,355.17) (17,052,902.15)	-4% -58%				OSS processes tax credit availments as mandated in Administrative Order No. 256
Rent/lease Income	4020205000	502,333.44	334,888.96	251,166.72	-	-	586,055.68	586,055.68	-	586,055.68	83,722.24	17%				Includes rent for the month of December 2013
Other Business Income Sale of DOF Bids	4020299099	104,044.83	105,000.00	87,000.00	-	-	192,000.00	96,000.00	96,000.00	192,000.00	87,955.17	85%				2014 reported revenue includes the 50% collections for Sales of Bidding documents (Agency Share) as compared to targeted which only pertains to NG share
<b>TOTAL</b>		<b>33,016,833.44</b>	<b>7,967,755.95</b>	<b>8,053,497.58</b>	<b>-</b>	<b>-</b>	<b>16,021,253.53</b>	<b>15,910,853.53</b>	<b>96,000.00</b>	<b>16,006,853.53</b>	<b>(16,995,579.91)</b>	<b>40%</b>				

\* Excludes the undeposited collection as of 31 December 2013 that was deposited on the first working day of 2014. (OSS = Php41,094,201; NG = Php20,800,000)

Certified Correct:

Approved By:

*Janina R. Verdadero*  
 Chief Accountant  
 Date: 5 August 2014

*Ma Lourdes B. Recente*  
 Chief of Staff and Assistant Secretary  
 Date: